

**NHMS BUILDING COMMITTEE
FINANCE SUB COMMITTEE**

October 26, 2016

Minutes of the Meeting of the Middle School Building Committee Finance Sub Committee held at 5:15 PM, on Wednesday, October 26, 2016 in the Memorial Town Hall, 18 Church St, North Haven, CT.

Members Present: Lou Coppola, Gary Johns & Dyann Vissicchio

Members Absent: David Mikos

Others attending: Chuck Warrington, Colliers

Meeting called to order by Chairman Vissicchio at 5:15 pm.

MINUTES

Motion to add approval of the October 12, 2016 meeting minutes to the agenda.

MOTION TO APPROVE: Mr. Coppola

SECOND: Mr. Johns

VOTE: All in favor

Motion to approve the minutes from the October 12, 2016 meeting of the Finance Sub Committee

MOTION TO APPROVE: Mr. Coppola

SECOND: Mr. Johns

VOTE: All in favor

Motion to approve the minutes from the October 26, 2016 meeting of the Finance Sub Committee

MOTION TO APPROVE: Mr. Coppola

SECOND: Mr. Johns

VOTE: All in favor

FINANCIAL RECORDS REVIEW

Mr. Warrington advised the sub-committee that a meeting was held between Colliers and the Town of North Haven Finance Dept on October 18 to synchronize the financial data for the project. The meeting went very well, records from the two sources matched with the exception of a couple of items.

APPROVAL OF INVOICES

- | | | | |
|----|--------------------------------|--------------------|-----------------|
| 1) | Gilbane Building Co | Invoice 19 | \$ 1,767,061.00 |
| | MOTION TO APPROVE: Mr. Coppola | | |
| | SECOND: Mr. Johns | | |
| | VOTE: All in favor | | |
| 2) | Langan | Invoice LCT0052705 | \$ 35,406.00 |
| | MOTION TO APPROVE: Mr. Coppola | | |
| | SECOND: Mr. Johns | | |
| | VOTE: All in favor | | |
| 3) | Langan | Invoice LCT0052846 | \$ 10,505.00 |
| | MOTION TO APPROVE: Mr. Coppola | | |
| | SECOND: Mr. Johns | | |
| | VOTE: All in favor | | |

4)	John Turner Consulting	Invoice 1530026-20R	\$	3,660.00
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
5)	John Turner Consulting	Invoice 1530026-22	\$	1,910.00
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
6)	John Turner Consulting	Invoice 1530026-23	\$	3,044.75
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
7)	Facility Support Services	Invoice 11309	\$	960.00
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
8)	Facility Support Services	Invoice 11377	\$	1,200.00
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
9)	SBS	Invoice 16585	\$	18,046.00
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
10)	Perkins Eastman	Invoice 49970.04.0-23	\$	483.00
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
11)	Perkins Eastman	Invoice 49970.04.0-24	\$	966.00
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
12)	Perkins Eastman	Invoice 49970.03.0-28	\$	11,271.06
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
13)	Red Thread	Invoice 594829	\$	14,877.00
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
14)	Red Thread	Invoice 594832	\$	3,050.00
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
15)	Frey Scientific	Invoice 202501350838	\$	729.12
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
16)	CT Computer Service	Invoice INV000142147	\$	150.00
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Mikos			
	VOTE: All in favor			

17)	W B Mason	Invoice 20162052-00-INV1	\$	47,320.00
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
18)	W B Mason	Invoice 20170160-00-INV1	\$	3,553.90
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
19)	W B Mason	Invoice 20170270-00-INV1	\$	7,719.03
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
20)	W B Mason	Invoice 20170270-00-INV2	\$	225.00
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
21)	B & G Restaurant Supply	Invoice 0130996-IN	\$	118.13
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
22)	B & G Restaurant Supply	Invoice 0130198-IN	\$	13,137.73
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
23)	Insalco	Invoice 6228	\$	1,902.25
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
24)	Insalco	Invoice 6317	\$	818.95
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			
25)	HP Inc	Invoice 57666020	\$	24,048.30
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE: All in favor			

INVOICES HELD FOR REVIEW

1)	CT Computer Service Inc	Invoice INV000142208	\$	280,673.35
2)	W B Mason	Invoice I37963566	\$	15,337.05
3)	W B Mason	Invoice I378070398	\$	26,910.00

DISCUSSION OF CHANGE ORDERS

1)	ATP-0090 Kitchen/Servery Floor	\$	17,778.00
2)	ATP-0107 Delete Rock Climbing Wall	CREDIT \$	25,000.00
3)	ATP-0109 Delete Wall Graphics	CREDIT \$	11,000.00
4)	ATP-0108 Delete Outdoor Sports Equipment	CREDIT \$	14,700.00
5)	Auditorium ceiling repairs	TBD	

Next meeting is November 30, 2016 @ 5:15 pm in the Finance Conference Room.

Motion to adjourn at 6:20 pm.

MOTION TO APPROVE: Mr. Coppola

SECOND: Mr. Johns

VOTE: All in favor

Respectfully Submitted,

Gary E. Johns
Secretary